

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,983/- (Rupees Four thousand nine hundred and Eighty three only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 64

Dated: 30-01-2013.

O R D E R:

Sanction is hereby accorded for incurring of an expenditure of Rs.4,983/- (Rupees Four thousand nine hundred and Eighty three only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.
3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,983/-(Rupees Four thousand nine hundred and Eighty three only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.
4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)

To:  
The Dy.PAO, Sectt.Br. Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
12.12.2012	01	Payment to Sagar Stationary, Hyd. towards the cost of Jim stickers	600.00
14.12.2012	02	Payment to Ummi enterprises, Hyd. towards the cost of Addzel pens.	240.00
16.12.2012	03	Payment to Om Sai service centre, Hyd. towards the cost of 5 Lts. Petrol.etc..	389.00
19.12.2012	04	Payment to Mobile Solutions, Hyd. towards the cost of Nokia Battery..	900.00
29.12.2012	05	Payment to Ummi Enterprises, Hyd. towards the cost Cells.	40.00
29.12.2012	06	Payment to Md.Ahmed, Key makers, Hyd. towardfs the cost of 2 Nos. Keys.	120.00
29.12.2012	07	Payment to Trinetra super Retail Ltd., Hyd. towards the cost of Instant coffee.	82.00
31.12.2012	08	Payment to DTDC Couriers & argo Ltd., towards the cost DTDC charges.	55.00
31.12.2012	09	Payment to Deccan Pen Stores, Hyd. towards the cost of Pen repairs.	150.00
31.12.2012	10	Payment to Ummi Enterprises, Hyd. towards the cost of Cello grippers pens.	242.00
1.1.2013	11	Payment to Mahaveer, super market, Hyd. towards the cost of Knife.	30.00
1.1.2013	12	Payment to Sri Ellora Quality Book Binding, Hyd. towards the cost of book Binding.	250.00
2.1.2013	13	Payment to Ummi Enterprises, Hyd. towards the cost of 2 Addzel pens.	100.00
2.1.2013	14	Payment to Sri Ellora Quality Book Binding, Hyd. towards the cost of Spril Bindings	90.00
3.1.2013	15	Payment to Deccan pen stores, Hyd. towards the cost of Pilot pen.	60.00
3.1.2013	16	Payment to Surekha General Stores, Hyd towards the cost of Pilot V.5 pens.	180.00
3.1.2013	17	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refereshment items.	230.00
3.1.2013	18	Payment Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	50.00
3.1.2013	19	Payment to Sai Mamata Electricals, Hyd. towards the cost of spikier.	200.00
3.1.2013	20	Payment to C.F.E.Canteen, Sectt., Hyd. towards the cost of refreshment items.	150.00
4.1.2013	21	Payment to Vaani Stationers, Hyd. towards the cost of Books.	60.00
5.11.2013	22	Payment to M.S.Spare parts, Hyd. towards the cost of Auto Spare parts.	265.00
5.1.2013	23	Payment to INTEX Auto works, Hyd. towards the cost of Front hub works (MCC)	250.00
9.1.2013	24	Payment to Prime Bakers, Hyd towards the cost of refreshment items.	80.00
10.1.2013	25	Payment to Krans, Hyd. towards the cost of spike & Transient suppressor.	110.00
10.1.2013	27	Payment to Kamal Watch company, Hyd towards the cost of Batteries.	60.00
		<b>TOTAL Rs</b>	<b>4983.00</b>

G.JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)